

**Five County Joint Powers Board**  
**Proposed Budget**  
July 2023 through June 2024

	FY22 Actual	FY23 Budget	FY23 Estimated	FY24 Proposed
<b>Income</b>				
<b>Fees</b>	132,500.00	146,900.00	146,900.00	146,900.00
<b>Interest</b>	9.25	6.00	25.00	15.00
<b>Total Income</b>	132,509.25	146,906.00	146,925.00	146,915.00
<b>Expense</b>				
<b>Bonds</b>	100.00	0.00	0.00	-
<b>Legal</b>	465.00	1,256.00	250.00	250.00
<b>Support</b>				
<b>Additional Hours</b>	280.50	3,000.00	3,000.00	3,000.00
<b>AP Flow Project</b>	510.00	0.00	0.00	
<b>Support - Other</b>	123,717.50	136,800.00	136,800.00	136,800.00
<b>Travel</b>	3,706.76	6,000.00	6,000.00	6,000.00
<b>Total Expense</b>	128,779.76	147,056.00	146,050.00	146,050.00
<b>Net Ordinary Income</b>	3,729.49	(150.00)	875.00	865.00
<b>Reserve</b>	59,598.00	59,448.00	60,323.00	61,188.00
		<b>Reserve Amt as of July 1, 2022</b>		<b>59,598.00</b>
		<b>Estimated Reserve Amt as of June 30, 2023</b>		<b>60,323.00</b>
		<b>FY2022 County Contribution to 5 County JPB</b>		<b>29,380.00</b>